

Monday, October 7, 2002 - Continued

304837	VICKERS, SCOTT T	TRAINING	712.83
304843	FIZZ-O WATER COMPANY	OTHER SERVICES	19.60
304850	BUSINESS TRAVEL	TRAINING	597.00
304886	XEROX CORPORATION	EQUIP SERVICE AGREE	42.17
304887	XEROX CORPORATION	EQUIP SERVICE AGREE	44.00
304888	XEROX CORPORATION	EQUIP OPER. SUPPLIES	386.85
304910	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	81.96
304960	EVE INCORPORATED	JANITORIAL SUPPLIES	259.68
304963	TULSA PUBLIC SCHOOLS	RENTALS & LEASES	125.00
304969	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	597.50
304973	AUTRY, CHARLES H	SUBSCRIPTIONS/MEMBER	105.00
304991	BAUMBERGER PHD, TED S	PROF. & TECH. SERV	375.00
305016	XEROX CORPORATION	MISCELLANEOUS SUPPL	178.63
305018	DYNACARE OKLAHOMA	LABORATORY & X-RAY	81.40
305019	U S CELLULAR	EMERG. SHELTER RES.	31.16
305020	HENSLEY, DARREN W	MILEAGE	204.61
305021	JOHNSTON, RANDY L	MILEAGE	23.83
305127	PACIFICARE OF OKLAHOMA	EMPLOYEE INS COBRA	5,458.61
305128	CULLISON, C FRANCIE	TRAVEL OUT OF COUNTY	96.00
305130	DELTA DENTAL PLAN OF	EMPLOYEE INS COBRA	386.09
305131	VISION SERVICE PLAN	EMPLOYEE INS COBRA	9.77
305132	SAND SPRINGS CHAMBER OF	TRAINING	250.00
305133	GLANZ, STANLEY D	TRAINING	296.96
305141	O S U OKLAHOMA CITY	TRAINING	243.00
305142	PRYOR FRED SEMINARS	TRAINING	149.00
305148	XEROX CORPORATION	EQUIP SERVICE AGREE	66.00
305152	COLE INFORMATION SERVICES	SUBSCRIPTIONS/MEMBER	17.95
305210	SECRETARY OF TULSA COUNTY	PROF. & TECH. SERV	1,530.00
305231	METROCALL	OFFICE SUPPLIES	3.01
305238	U S DIST COURT CLERK	LITIGATION	150.00
021007	PARKS	PAYROLL	15,418.15
021007	JUVENILE BUREAU	PAYROLL	6,584.43
021007	ADMIN SERVICES	PAYROLL	1,710.11
021007	ELECTION BOARD	PAYROLL	5,536.76
021007	CHANCELLOR, JEFF	SALARY	88.00
021007	SHERIFF	PAYROLL	1,573.13
021007	BANK ONE, IRS	FED W/H	1,069.72
021007	BANK ONE, IRS	FICA	3,832.91
021007	BANK ONE, IRS	HIFICA	896.41
021007	BANK OF OKLA	STATE W/H	466.00
021007	SAFETY SHOES	DEDUCT	5.00

2002 - 2003 WORKERS COMPENSATION FUND

303643	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	72,540.00
305134	WALGREEN COMPANY	WORKERS COMP MEDICAL	178.87

2002 - 2003 JUVENILE CASH FUND

215891	SIMPLEXGRINNELL LP	OPERATING SUPPLIES	53.00
301348	TULSA FRUIT CO	FOOD	54.90
302249	FRONTIER PRODUCE INC	FOOD	420.65
302254	HODGES QUALITY MEATS INC	FOOD	555.14
302257	TULSA BEEF & PROVISION	FOOD	440.83
303052	SARA LEE COFFEE & TEA	FOOD	72.96
304951	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	125.00

2002 - 2003 COUNTY ASSESSOR FEE FUND

305003	XEROX CORPORATION	OPERATING SUPPLIES	259.00
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2002 - 2003 COUNTY CLERK CASH FUND

300796	U S CELLULAR	OPERATING SUPPLIES	61.23
300856	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	98.57

2002 - 2003 SHERIFFS CASH FUND

304784	BOONE, SMITH, DAVIS,	PROF. & TECH. SERV	242.00
304785	WORKMED	PROF. & TECH. SERV	140.00
304790	CENTER FOR AMERICAN &	SUBSCRIPTIONS/MEMBER	225.00
304793	AMERICAN ELECTRIC POWER	UTILITY SERVICES	158.64
304849	QUINLAN PUBLISHING CO	SUBSCRIPTIONS/MEMBER	76.75
304854	JONES PHD, R C	PROF. & TECH. SERV	270.00
021007	SHERIFF	PAYROLL	10,514.64
021007	BANK ONE, IRS	FED W/H	573.80
021007	BANK ONE, IRS	FICA	1,303.82
021007	BANK ONE, IRS	HIFICA	304.92
021007	BANK OF OKLA	STATE W/H	211.00